

**DECLARATION**


**Case No. : 141-311209-19**

Kristen Wilson, certifies and declares as follows:

1. I am over the age of 18 years and not a party to this action.
2. My business address is 7610 West Washington Street, Indianapolis, Indiana 46231.
3. I am a Transactions Specialist III and Custodian of Records for JPMorgan Chase Bank, N.A. (hereinafter referred to as the "Bank") in the National Subpoena Processing Department located in Indianapolis, Indiana.
4. Based on my knowledge of the Bank's business records practices and procedures, the enclosed records are a true and correct copy of the original documents kept by the Bank in the ordinary course of business.
5. Based on my knowledge of the Bank's business records practices and procedures, the records were made at or near the time of the occurrence of the matters set forth in the records by, or from, information transmitted by a person with knowledge of those matters.
6. It is the regular practice of the Bank to make such a record of transactions in the ordinary course of business.

I declare under penalty of perjury, under the laws of the State of Indiana, that the foregoing is true and correct.

Dated: 2/24/2021

By:   
Kristen Wilson  
Transactions Specialist III  
JPMORGAN CHASE BANK, N.A.

SB1094492-F3

SUBP10a



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265 - 9754

June 01, 2016 through June 30, 2016

Account Number: [REDACTED] 9350



00003007 DRE 201 210 18816 NNNNNNNNNN 1 000000000 D2 0000  
ANSON FINANCIAL INC  
1210 HALL JOHNSON RD STE 100  
COLLEYVILLE TX 76034-7819

#### CUSTOMER SERVICE INFORMATION

Web site: [www.Chase.com](http://www.Chase.com)  
Service Center: 1-877-425-8100  
Deaf and Hard of Hearing: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679



#### CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$347,139.60</b>
Deposits and Additions	181	466,379.12
Checks Paid	75	- 310,195.51
Electronic Withdrawals	80	- 213,167.48
Other Withdrawals	3	- 245,950.36
Fees	1	- 192.95
<b>Ending Balance</b>	<b>340</b>	<b>\$44,012.42</b>

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

#### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/01	Remote On	\$5,016.59
06/01	Online ACH	1,000.00
06/01	Fwba	445.00
06/01	Online ACH	260.56
06/01	Online ACH	171.00
06/01	Online ACH	85.00
06/02	Remote On	7,302.09
06/02	Online ACH	2,118.00
06/02	Online ACH	1,100.00
06/02	Online ACH	565.00
06/02	Online ACH	226.29
06/02	Online ACH	181.32
06/02	Online ACH	165.00
06/02	Online ACH	55.00

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June 01, 2016 through June 30, 2016  
Account Number: [REDACTED] 9350

**DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
06/02	Online ACH [REDACTED]###7478)	41.99
06/02	Online ACH [REDACTED]	29.22
06/03	Remote Onli [REDACTED]	10,145.68
06/03	Remote Onli [REDACTED]	4,046.11
06/03	Online ACH [REDACTED]#####4364)	1,579.31
06/03	Online ACH [REDACTED]	1,530.47
06/03	Online ACH [REDACTED]###8300)	1,052.83
06/03	Online ACH [REDACTED]	1,000.00
06/03	Online ACH [REDACTED]	829.82
06/03	Online ACH [REDACTED]	799.55
06/03	Online ACH [REDACTED]	603.12
06/03	Online ACH [REDACTED]#1230)	600.00
06/03	Online ACH [REDACTED]	372.77
06/03	Online ACH [REDACTED]	354.94
06/03	Online ACH [REDACTED]	210.00
06/03	Online ACH [REDACTED]	200.00
06/03	Online ACH [REDACTED]	200.00
06/03	Online ACH [REDACTED]	200.00
06/03	Online ACH [REDACTED]	195.13
06/03	Online ACH [REDACTED]	192.00
06/03	Online ACH [REDACTED]	179.48
06/03	Online ACH [REDACTED]	100.00
06/03	Online ACH [REDACTED]	37.00
06/06	Fedwire Cred [REDACTED]ency LLC FT Worth TX 76 [REDACTED]ville TX 76034-7819/ [REDACTED]cknight 8175484900 [REDACTED]mad: 0606Gmqfm	39,292.94
06/06	Remote Onli [REDACTED]	48,117.12
06/06	Remote Onli [REDACTED]	10,470.61
06/06	Online ACH [REDACTED]	1,200.00
06/06	Online ACH [REDACTED]	764.34
06/06	Online ACH [REDACTED]	719.86
06/06	Online ACH [REDACTED]#1139)	630.00
06/06	Online ACH [REDACTED]	500.00
06/06	Online ACH [REDACTED]	361.65
06/06	Online ACH [REDACTED]	256.16
06/06	Online ACH [REDACTED]	235.14
06/06	Online ACH [REDACTED]	200.00
06/06	Online ACH [REDACTED]	188.45
06/06	Online ACH [REDACTED]	175.00
06/06	Online ACH [REDACTED]	101.84
06/07	Remote Onli [REDACTED]	10,335.04
06/07	Remote Onli [REDACTED]	8,763.85
06/07	Remote Onli [REDACTED]	5,126.62
06/07	Remote Onli [REDACTED]	2,922.00
06/07	Remote Onli [REDACTED]	550.00
06/07	Online ACH [REDACTED]	400.00
06/07	Online ACH [REDACTED]	100.00
06/08	Remote Onli [REDACTED]	9,072.93
06/08	Remote Onli [REDACTED]	4,257.45
06/08	Remote Onli [REDACTED]	750.00

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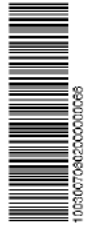


June 01, 2016 through June 30, 2016  
Account Number: [REDACTED] 9350

**DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
06/08	Online ACH [REDACTED] 9213)	925.93
06/08	Online ACH [REDACTED] (#####9377)	255.73
06/08	Online ACH [REDACTED] 7)	255.73
06/08	Online ACH [REDACTED] 4859)	219.80
06/08	Online ACH [REDACTED]	207.99
06/08	Online ACH [REDACTED] ##0764)	181.32
06/09	Remote Onl [REDACTED]	12,594.23
06/09	Remote Onl [REDACTED]	1,328.00
06/09	Online ACH [REDACTED] 5257)	1,000.00
06/09	Online ACH [REDACTED]	255.73
06/10	Remote Onl [REDACTED]	7,388.81
06/10	Online ACH [REDACTED]	284.39
06/10	Online ACH [REDACTED] 3204)	271.00
06/10	Online ACH [REDACTED] 040)	201.60
06/10	Online ACH [REDACTED] 18)	61.68
06/13	Remote Onl [REDACTED]	4,147.21
06/13	Online ACH [REDACTED]	700.00
06/13	Online ACH [REDACTED]	535.97
06/13	Online ACH [REDACTED] (#####0726)	509.80
06/13	Online ACH [REDACTED] nt. (#####4065)	423.80
06/14	Remote Onl [REDACTED]	9,660.95
06/14	Remote Onl [REDACTED]	3,149.62
06/15	Remote Onl [REDACTED]	3,594.54
06/15	Deposit [REDACTED]	27.43
06/15	Online ACH [REDACTED] 7541)	1,289.60
06/15	Online ACH [REDACTED]	643.32
06/15	Online ACH [REDACTED]	537.00
06/15	Online ACH [REDACTED] #####3481)	500.00
06/15	Online ACH [REDACTED]	442.62
06/15	Online ACH [REDACTED] 691)	255.73
06/15	Online ACH [REDACTED]	220.38
06/15	Online ACH [REDACTED]	174.11
06/15	Online ACH [REDACTED] 1)	79.99
06/16	Remote Onl [REDACTED]	3,295.38
06/16	Online ACH [REDACTED] ##3588)	857.22
06/16	Online ACH [REDACTED] ##0251)	565.00
06/16	Online ACH [REDACTED] (#####1482)	338.97
06/16	Online ACH [REDACTED]	198.96
06/16	Online ACH [REDACTED]	124.98
06/16	Online ACH [REDACTED] #####5500)	67.40
06/16	Online ACH [REDACTED] #####8966)	55.47
06/17	Remote Onl [REDACTED]	5,263.55
06/17	Online ACH [REDACTED] 195)	771.43
06/17	Online ACH [REDACTED]	662.97
06/17	Online ACH [REDACTED] 49)	330.00
06/17	Online ACH [REDACTED] 351)	222.44
06/17	Online ACH [REDACTED]	204.85
06/17	Online ACH [REDACTED]	170.72
06/17	Online ACH [REDACTED]	139.56
06/17	Online ACH [REDACTED]	137.02
06/17	Online ACH [REDACTED] 002)	130.00



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June 01, 2016 through June 30, 2016  
Account Number: [REDACTED] 9350

**DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
06/20	Remote Online	12,651.06
06/20	Remote Online	6,815.44
06/20	Remote Online	1,133.00
06/20	Online ACH	5,696.99
06/20	Online ACH	1,301.32
06/20	Online ACH	829.14
06/20	Online ACH	642.34
06/20	Online ACH	630.06
06/20	Online ACH	482.12
06/20	Online ACH	180.00
06/21	Remote Online	4,135.75
06/21	Remote Online	700.00
06/21	Deposit	480.00
06/21	Online ACH	825.98
06/21	Online ACH	779.11
06/21	Online ACH	258.30
06/21	Online ACH	101.84
06/22	Remote Online	4,676.76
06/22	Online ACH	800.00
06/22	Online ACH	568.73
06/22	Online ACH	181.11
06/22	Online ACH	106.43
06/23	Remote Online	4,230.06
06/23	Online ACH	627.10
06/23	Online ACH	416.67
06/23	Online ACH	294.33
06/23	Online ACH	255.73
06/23	Online ACH	244.37
06/23	Online ACH	132.32
06/23	Online ACH	84.82
06/24	Remote Online	3,308.00
06/24	Remote Online	2,126.64
06/24	Deposit	0.60
06/24	Online ACH	1,137.65
06/24	Online ACH	901.53
06/24	Online ACH	804.82
06/24	Online ACH	358.00
06/24	Online ACH	268.02
06/24	Online ACH	263.27
06/24	Online ACH	255.73
06/27	Online ACH	641.21
06/27	Online ACH	578.54
06/27	Online ACH	459.26
06/27	Online ACH	400.00
06/27	Online ACH	376.76
06/27	Occidental	208.97
06/28	Fedwire Credit Colleyville, TX 76034-7819/ 5531609180	80,000.00
06/28	Remote Online	10,000.00
06/28	Remote Online	5,896.16

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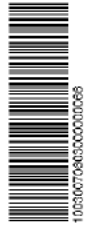


June 01, 2016 through June 30, 2016  
Account Number: [REDACTED] 9350

# DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
06/28	Remote Online [REDACTED]	5,702.64
06/28	Remote Online [REDACTED]	4,739.57
06/28	Online ACH D [REDACTED]	1,528.47
06/28	Online ACH D [REDACTED]	1,451.06
06/28	Online ACH D [REDACTED] (#####3868)	1,076.33
06/28	Online ACH D [REDACTED] (307)	706.04
06/28	Online ACH D [REDACTED] (#####1346)	294.33
06/28	Online ACH D [REDACTED]	135.16
06/29	Remote Online [REDACTED]	7,184.16
06/29	Online ACH D [REDACTED]	606.00
06/29	Online ACH D [REDACTED]	567.95
06/29	Online ACH D [REDACTED] a (#####7889)	525.00
06/29	Online ACH D [REDACTED]	260.56
06/30	Remote Online [REDACTED]	22,500.00
06/30	Remote Online [REDACTED]	4,885.61
06/30	Deposit 82 [REDACTED]	10.00
06/30	Online ACH D [REDACTED]	973.77
06/30	Online ACH D [REDACTED] (###8124)	226.29
06/30	Online ACH D [REDACTED]	218.94
<b>Total Deposits and Additions</b>		<b>\$466,379.12</b>



# CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
17120 ^		06/03	5538.30
17168 * ^		06/03	495.64
17211 * ^		06/02	1,500.00
17226 * ^		06/06	338.05
17234 * ^		06/03	3,959.22
17251 * ^		06/03	60.00
17255 * ^		06/01	189.00
17256 ^		06/01	46.42
17261 * ^		06/06	649.62
17266 * ^		06/03	2,380.00
17267 ^	06/10	06/10	200.00
17270 * ^		06/07	31.30
17271 ^		06/07	223.91
17272 ^		06/02	200.00
17273 ^		06/03	75.00
17274 ^		06/15	650.00
17275 ^		06/09	200.00
17278 * ^		06/14	151.82
17279 ^		06/15	8,443.98
17281 * ^	06/10	06/10	2,269.97
17282 ^		06/24	5,319.76
17283 ^		06/10	1,327.04
17286 * ^		06/09	200.00
17287 ^		06/09	200.00
17288 ^		06/09	707.48
17289 ^		06/16	874.71

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June 01, 2016 through June 30, 2016  
Account Number: [REDACTED] 9350

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
17290 ^		06/14	1,187.40
17291 ^		06/17	590.00
17292 ^		06/10	200.00
17293 ^		06/16	34.96
17294 ^		06/27	800.00
17295 ^	06/21	06/21	3,301.84
17297 * ^		06/20	2,970.55
17299 * ^		06/20	2,454.53
17300 ^		06/20	2,462.27
17301 ^		06/20	2,266.65
17302 ^		06/20	1,872.67
17303 ^	06/14	06/14	1,008.00
17304 ^		06/20	2,454.44
17305 ^		06/20	1,706.85
17306 ^		06/20	1,891.85
17307 ^		06/22	860.00
17308 ^		06/20	1,133.00
17309 ^		06/28	185.00
17310 ^		06/24	808.49
17311 ^		06/30	305.00
17314 * ^		06/22	1,133.00
17315 ^		06/22	8,725.90
17316 ^		06/22	3,515.10
17318 * ^	06/20	06/20	1,008.00
17319 ^		06/24	3,443.83
17320 ^		06/22	700.00
17321 ^		06/23	20,085.00
17322 ^		06/24	53,425.55
17324 * ^		06/28	982.24
17326 * ^		06/23	1,443.88
17327 ^		06/24	1,932.65
17330 * ^		06/27	1,327.04
17332 * ^		06/24	1,751.01
17333 ^		06/23	200.00
17334 ^	06/23	06/23	1,508.00
17335 ^		06/24	1,100.00
17336 ^		06/30	150.00
17338 * ^		06/28	1,227.47
17340 * ^		06/28	49.96
17341 ^		06/29	140,781.95
17342 ^		06/27	440.00
17344 * ^		06/29	3,300.00
17347 * ^		06/30	500.00

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June 01, 2016 through June 30, 2016  
Account Number: [REDACTED] 9350

### CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
17348 ^	06/30	06/30	102.00
17350 * ^		06/29	395.99
17352 * ^		06/30	942.22
17356 * ^	06/30	06/30	100.00
17357 ^		06/30	100.00
17360 * ^		06/30	100.00
<b>Total Checks Paid</b>			<b>\$310,195.51</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	06/01 Online Wire Mtg., LLC Waco T	\$47,958.81
06/01	M & T Mortgage	1,002.06
06/01	Blue Cross Blue I	401.00
06/02	06/02 Online ACH	1,720.51
06/02	06/02 Online ACH	3,500.00
06/02	06/02 Online ACH	297.85
06/02	06/02 Online ACH	2,500.00
06/02	Irs Usatay	5,102.33
06/02	Pentagon Federal	1,095.14
06/03	06/03 Online ACH	619.24
06/03	06/03 Online ACH	518.74
06/03	06/03 Online ACH	1,788.64
06/03	06/03 Online ACH	706.69
06/03	06/03 Online ACH	697.96
06/03	06/03 Online ACH	455.74
06/03	06/03 Online ACH	623.80
06/03	06/03 Online ACH	2,937.71
06/03	06/03 Online ACH	435.49
06/03	06/03 Online ACH	2,000.00
06/03	Pentagon Federal	500.00
06/06	06/04 Online Tran	5,319.76
06/06	06/06 Online ACH	476.90
06/06	06/06 Online ACH	2,500.00
06/06	JPMorgan Chase	1,218.53
06/07	06/07 Online ACH	434.75
06/07	06/07 Online ACH	284.85
06/07	06/07 Online ACH	970.42
06/08	06/08 Online ACH	1,812.72
06/09	06/09 Online ACH	1,500.00
06/09	06/09 Online ACH	2,000.00
06/09	Payroll Payr	1,751.00
06/09	Payroll Payr	1,646.65
06/09	Payroll Payr	1,443.66
06/09	Payroll Payr	791.56

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June 01, 2016 through June 30, 2016  
Account Number: [REDACTED] 9350

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
06/09	Payroll Payr	722.84
06/13	Tarrant County P	1,058.18
06/13	Citi Autopay Pa	779.18
06/13	Tarrant County P	30.36
06/13	Citi Payment O	15.94
06/14	06/14 Online ACH	1,000.00
06/14	06/14 Online ACH (#9533)	575.00
06/14	06/14 Online ACH	143.33
06/14	06/14 Online ACH	633.75
06/14	06/14 Online ACH	318.58
06/14	06/14 Online ACH	112.13
06/14	06/14 Online ACH	71.67
06/14	06/14 Online ACH (#9533)	1,177.11
06/14	06/14 Online ACH	1,747.15
06/14	06/14 Online ACH	360.00
06/15	Irs Usata	4,923.95
06/17	06/17 Online ACH	489.09
06/17	06/17 Online Tran	55,298.02
06/20	06/20 Payment To	792.56
06/20	American Express	3,000.00
06/20	Bk of Amer Mc	150.00
06/21	06/21 Online ACH	1,655.42
06/21	06/21 Debit Return (#9995)	137.02
06/21	Citi Card Online P	3,000.00
06/22	06/22 Online ACH (#139)	1,260.00
06/23	06/23 Online ACH	543.43
06/23	06/23 Online ACH	318.58
06/24	06/24 Online Wire ar TX Ben: Casey Berger We Tm: 4427200176Es	1,646.64
06/24	Citi Card Online P	2,000.00
06/24	Citi Card Online P	2,000.00
06/24	Payroll Payr	722.84
06/24	Lubbock Power A	94.62
06/27	06/27 Online Inter Bd Ben: Tms Data 0627B1Qgc08C00	3,322.48
06/27	Pentagon Federal	9,840.90
06/29	06/29 Online ACH (###8232)	5,000.00
06/29	06/29 Online ACH	600.00
06/29	06/29 Debit Return (#3356)	376.76
06/29	Irs Usata	4,723.01
06/30	06/30 Online ACH	440.87
06/30	06/30 Online ACH	1,720.51
06/30	06/30 Online ACH	1,600.00
06/30	06/30 Online ACH (#####3897)	317.00
06/30	06/30 Online ACH	892.27
06/30	06/30 Online ACH	297.85
06/30	06/30 Online ACH	140.73
06/30	06/30 Online ACH	105.00
<b>Total Electronic Withdrawals</b>		<b>\$213,167.48</b>

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June 01, 2016 through June 30, 2016  
Account Number: [REDACTED] 9350

### OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/07	06/07 Withdrawal	\$45,000.00
06/24	06/24 Withdrawal	198,056.87
06/30	Deposited Item Returned NSF 1St 099017454 Items00001Ck#:0000001253 Date062916Ck Amt0000289349 Dep Amt0000718416 # of Dep	2,893.49
<b>Total Other Withdrawals</b>		<b>\$245,950.36</b>

### FEES

DATE	DESCRIPTION	AMOUNT
06/03	Service Charges For The Month of May	\$192.95
<b>Total Fees</b>		<b>\$192.95</b>

### DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/01	\$304,520.46	06/13	406,766.48	06/22	356,610.87
06/02	300,388.54	06/14	411,091.11	06/23	338,797.38
06/03	305,831.63	06/15	404,837.90	06/24	75,919.38
06/06	398,541.88	06/16	409,431.61	06/27	62,853.70
06/07	379,794.16	06/17	361,087.04	06/28	171,938.79
06/08	394,108.32	06/20	367,285.14	06/29	25,904.75
06/09	398,122.89	06/21	366,471.84	06/30	44,012.42
06/10	402,333.36				

### SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: [REDACTED] 2620, [REDACTED] 3028,  
[REDACTED] 9798, [REDACTED] 2378, [REDACTED] 7730, [REDACTED] 0711,  
[REDACTED] 3255, [REDACTED] 4844, [REDACTED] 7041

Monthly Service Fee \$0.00  
Other Service Charges \$188.50  
**Total Service Charges \$188.50** Will be assessed on 7/6/16

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

### SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee Waived	0			\$95.00	\$0.00
<b>No Hassle Fees</b>					
Return Item	1	Unlimited	0	\$12.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Items Deposited	323	Unlimited	0	\$0.40	\$0.00
Electronic Credits	5	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	170	500	0	\$0.40	\$0.00
Branch Deposit - Immediate Verification	\$517	\$25,000	\$0	\$0.0025	\$0.00
<b>Electronic Credits</b>					

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June 01, 2016 through June 30, 2016  
Account Number: [REDACTED] 9350

**SERVICE CHARGE DETAIL** (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Domestic Incoming Wire Fee	2	Unlimited	0	\$10.00	\$0.00
<b>Miscellaneous Fees</b>					
Online International Wire Fee	1	1	0	\$25.00	\$0.00
Online Domestic Wire Fee	2	3	0	\$10.00	\$0.00
Jpm Cashed Checks	3	0	3	\$0.00	\$0.00
<b>Cash Management Services</b>					
Quick Deposit Multi Feed Maint	1	0	1	\$50.00	\$50.00
Online ACH Payments Maint	3	0	3	\$25.00	\$75.00
Online ACH Payments Trans	47	25	22	\$0.15	\$3.30
Online ACH Collections Maint	1	0	1	\$25.00	\$25.00
Online ACH Collections Trans	126	25	101	\$0.25	\$25.25
Online - Financial Mgmt Access Fee	1	0	1	\$9.95	\$9.95
<b>Subtotal Other Service Charges (Will be assessed on 7/6/16)</b>					<b>\$188.50</b>

**ACCOUNT** [REDACTED] 2620

**Other Service Charges:**
**Electronic Credits**

Electronic Items Deposited

15

Electronic Credits

1

**Credits**

Non-Electronic Transactions

39

**Miscellaneous Fees**

Jpm Cashed Checks

1

**ACCOUNT** [REDACTED] 9350

**No Hassle Fees**

Return Item

1

**Other Service Charges:**
**Electronic Credits**

Electronic Items Deposited

305

Electronic Credits

4

**Credits**

Non-Electronic Transactions

109

Branch Deposit - Immediate Verification

\$517

**Electronic Credits**

Domestic Incoming Wire Fee

2

**Miscellaneous Fees**

Online International Wire Fee

1

Online Domestic Wire Fee

2

Jpm Cashed Checks

2

**Cash Management Services**

Quick Deposit Multi Feed Maint

1

Online ACH Payments Maint

1

Online ACH Payments Trans

47

Online ACH Collections Maint

1

Online ACH Collections Trans

126

Online - Financial Mgmt Access Fee

1

**ACCOUNT** [REDACTED] 3028

**Credits**

Non-Electronic Transactions

4

**ACCOUNT** [REDACTED] 9798

**Electronic Credits**

Electronic Items Deposited

2

**Credits**

Non-Electronic Transactions

14

**Cash Management Services**

Online ACH Payments Maint

1

**ACCOUNT** [REDACTED] 2378

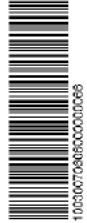
**Electronic Credits**



June 01, 2016 through June 30, 2016  
Account Number: [REDACTED] 9350

**SERVICE CHARGE DETAIL** (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Electronic Items Deposited	1				
<b>Credits</b>					
Non-Electronic Transactions	3				
<b>Cash Management Services</b>					
Online ACH Payments Maint	1				
<b>ACCOUNT [REDACTED] 4844</b>					
<b>Credits</b>					
Non-Electronic Transactions	1				



**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



June 01, 2016 through June 30, 2016  
Account Number: [REDACTED] 9350

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